

Coney Weston Parish Council

Budget report for financial year 1 April 2026 to 31 April 2027 (figures exclude VAT)

Period to 30 April 2026

<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	13253.00	13253.00	0.00
Misc receipts	0.00	0.00	0.00
Village Hall			
Car Park	0.00	150.00	-150.00
Church	1000.00	0.00	1000.00
VAT	0.00	0.00	0.00
	<u>14253.00</u>	<u>13403.00</u>	<u>850.00</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Other Payments			
Miscellaneous	0.00	0.00	0.00
VH car park	0.00	150.00	150.00
Church grass cut grant	0.00	0.00	0.00
TOTAL OTHER PAYMENTS	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>

Administration			
Office expenses	0.00	450.00	450.00
Audit fees	0.00	189.00	189.00
Insurance	0.00	400.00	400.00
SALC training	0.00	500.00	500.00
Subscriptions	0.00	360.00	360.00
Payroll service	0.00	78.00	78.00
Data Protection	0.00	55.00	55.00
S.137 grants	0.00	55.00	55.00
Village Hall hire	0.00	236.00	236.00
Bank charges	4.25	70.00	65.75
Website/email	0.00	190.00	190.00

TOTAL ADMINISTRATION	4.25	2583.00	2578.75
Village maintenance/assets			
Village maintenance	0.00	150.00	150.00
Defibrillator	0.00	800.00	800.00
Village groups	0.00	0.00	0.00
Noticeboard repairs	0.00	80.00	80.00
Playing field re-seeding	0.00	690.00	690.00
Playing field grass cut grant	0.00	1,950.00	1,950.00
Playing Field skip hire	0.00	0.00	0.00
Playing Field insurance	0.00	500.00	500.00
Playing Field professional fees	0.00	750.00	750.00
Bowls Club	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE ASSETS	0.00	5,920.00	5,920.00
TOTAL STAFF COSTS	0.00	5,750.00	5,750.00
TOTAL PAYMENTS	4.25	14,403.00	14398.75

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